Bernalillo County General Fund

Statement of Revenues and Expenditures - Budget and Actual (Non-GAAP Budgetary Basis) For the Month Ended June 30, 2007

Revenues Tarses		arlance with inal Budget Positive
Taxos:	Original Final Actual	(Negative)
Property \$ 81,881,688 \$ 81,881,568 \$ 88,480,355 \$ Gross rocejejs tax \$ 00,500,000 \$0,500,000 \$4,774,745 \$ Motor vehicle \$ 3,700,000 \$3,700,000 \$3,530,674 \$ Gas \$ 1,524,794 \$1,524,794 \$1,781,774 \$ Intergovernmental \$ 100,000 \$100,000 \$48,558 \$ Payments in lieu of taxes \$ 1,524,794 \$1,524,794 \$1,781,174 \$ Licenses and permits \$ 4,669,900 \$4,669,900 \$2,812,626 \$ Fees for services \$ 20,584,619 \$20,584,819 \$21,003,765 \$ Investment Income \$3,000,000 \$3,960,000 \$9,365,405 \$ Miscellaneous Income \$2,804,830 \$2,804,830 \$5,184,998 \$ Total revenues \$268,559,411 \$200,805,411 \$227,084,199 \$ Other financing sources \$60,000,000 \$943,687 \$960,121 \$ Transfers in \$843,687 \$960,121 \$ Total other financing sources \$60,000,000 \$943,687 \$960,121 \$ Total revenues and other financing sources \$60,100,000 \$943,687 \$960,121 \$ Total revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and other financing sources \$288,599,411 \$209,803,098 \$228,064,320 \$ Fill revenues and deministration \$21,000 \$576,715 \$ General government \$24,000 \$576,715 \$ General country \$20,076,864 \$23,555,965 \$ General country \$20,076,864 \$ G		
Gross receipts tax Motor vehicle 3,700,000 90,500,000 94,774,746 Motor vehicle 3,700,000 3,500,000 3,500,074 Cigarette 3,700 3,700,000 3,500,074 Cigarette 3,700 3,700 3,700 3,445 Gas 1,524,794 1,781,174 Intergovernmental 100,000 100,000 48,558 124,794 1,781,174 Intergovernments 100,000 100,000 48,558 Licenses and permits 4,689,900 4,689,900 2,812,626 Fose for services 20,584,619 21,003,755 Investment income 3,090,000 3,090,000 9,385,405 Investment income 3,090,000 3,090,000 9,385,405 Investment income 2,204,830 5,184,598 Total revenues 208,859,411 208,859,411 227,084,199 Total revenues 208,859,411 208,859,411 227,084,199 Total revenues 208,859,411 208,859,411 227,084,199 Total other financing sources 100,000 100,000 138,919 Total other financing sources 100,000 9,43,857 980,121 Total other financing sources 28,959,411 209,803,098 228,064,320 Prior year cash belance budgeted 22,147,093 26,381,967 7014 Budget 291,106,504 238,165,065 Expenditures Current: General government: Current: Current: Current: General government: General		
Motor vehicle		6,568,78
Cigarette		4,274,74
Sign		(169,32
Intergovernmental 100,000		(25
Payments in lieu of taxes 128,883 Licenses and permits 4,689,900 2,812,926 Fees for services 128,848 19 20,584,619 20,584,619 21,003,756 Investment Income 3,080,000 3,080,000 3,080,000 3,080,000 3,080,000 3,080,000 3,086,405 Miscellaneous Income 2,804,830 2,804,890 5,184,588 Total revenues 208,859,411 208,859,411 227,084,199 200,859,411 227,084,199 200,859,411 227,084,199 200,805,619		256,38
Licenses and permits	· · · · · · · · · · · · · · · · · · ·	(51,44
Fees for services 20,584,619 21,003,755 Investment Income 3,090,000 3,080,000 3,085,405		128,86
Investment Income 3,000,000 3,080,000 3,985,405 Miscellaneous income 2,804,830 2,804,830 5,184,598 Total revenues 208,859,411 208,859,411 227,084,199 Other financing sources Transfers 843,887 843,202 Trans Other Proceeds 60,000,000 100,000 138,919 Total other financing sources 701,000 100,000 138,919 Total other financing sources 268,959,411 209,803,098 228,084,320 Total revenues and other financing sources 268,959,411 209,803,098 228,064,320 Total gradient 22,147,093 26,381,967 Total Budget 291,106,504 236,185,065 Interpretation 25,000 25,217 County commission 576,089 573,122 552,217 County manager 1,298,300 1,315,443 1,195,803 Public information 521,806 576,715 618,228 Information technology 5,884,422 5,684,512 5,237,984 Finance and administration 16,397,317 9,480,418 7,081,022 General county 20,978,884 23,555,953 6,090,097 Human resources 1,398,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 981,952 County clerk 3,384,120 3,519,481 2,989,399 Assessor/reappraisal 2,678,602 2,744,652 2,697,117 Treasurer 2,038,085 1,942,116 2,989,399 Assessor/reappraisal 2,678,602 2,744,652 2,697,117 Treasurer 2,038,085 1,942,116 2,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,019,469 59,122,241 Other 10,745,473 13,751,862 3,146,431 Total general government 63,840,506 60,598,868 45,548,120 County clerk 2,987,236 6,706,985 6,706,985 6,706,985 Sheriff 29,954,810 32,166,413 27,897,238 Alminal care & regulation 985,472 983,832 834,770 Juvenile detention center 63,840,506 60,598,868 45,640,120 County clerk 2,488,403 1,486,403 Total chest envice 245,895 213,895 71,997,238 Total chest envice 245,895 213,895 71,997,238 Tot	· · · · · · · · · · · · · · · · · · ·	(1,857,27 419,13
Miscellaneous income 2,804,830 2,804,830 5,184,598 Total revenues 208,659,411 208,659,411 227,064,199 Total revenues 208,659,411 220,665,411 227,064,199 Total revenues 208,659,411 208,659,411 227,064,199 Tran & Other Financing sources 50,000,000 100,000 136,919 Total other financing sources 60,100,000 943,687 980,121 Total revenues and other financing sources 268,959,411 209,803,098 228,064,320 Total revenues and other financing sources 268,959,411 209,803,098 228,064,320 Total sources 221,170,6504 236,185,065 Total Budget 231,170,170,170,170,170,170,170,170,170,17		6,275,40
Total revenues 208,659,411 208,859,411 227,684,199 The financing sources Transfers in 843,687 843,202 Tran & Other Proceeds 50,000,000 100,000 138,919 Total other financing sources 80,100,000 943,687 960,121 Total revenues and other financing sources 268,959,411 209,803,098 228,064,320 Trior year cash balance budgeted 22,147,093 26,381,967 Total Budget 281,106,564 236,186,065 Expenditures Current: General government County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 61,397,317 9,450,418 7,081,022 General county 20,978,584 23,555,953 6,080,097 Human resources 1,398,885 1,587,720 Zoning 2,431,013 3,116,881 2,833,301 Legal 1,378,678 1,405,238 961,982 County derk 3,384,120 3,581,967 Total general government (1,098,399,399,399,399,399,399,399,399,399,3		2,379,76
## State Sta		18,224,78
Trans & Other Proceeds 60,000,000 443,687 843,202 Sale of capital assets 100,000 100,000 136,919 Total other financing sources 80,100,000 943,867 980,121 Total revenues and other financing sources 288,99,411 209,803,098 228,064,320 rior year cash balance budgeted 22,147,093 23,381,967 Total Budget 291,106,504 236,165,065 xpenditures 201,106,504 236,165,065 Current: General government 66,089 573,122 552,217 County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 information technology 5,884,242 5,684,512 5,237,984 Finance and administration 18,387,317 9,450,418 7,081,022 General county 20,976,884 23,555,953 8,090,087 Human resources 1,398,986 1,514,938 1,587,720 Zoning<		10,224,10
Trans		
Sale of capital assets		(48
Total other financing sources Total revenues and other financing sources 288,959,411 209,803,098 228,084,320 7 total revenues and other financing sources 22,147,093 26,381,987 Total Budget 22,147,093 26,381,987 Total Budget 281,106,504 236,185,065 xpenditures Current: General government County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,884,242 5,823,7984 Finance and administration 16,397,317 9,450,418 7,081,022 General county 20,978,884 23,955,983 4,090,097 Human resources 1,396,985 1,514,938 1,557,720 Zoning 2,431,013 3,116,881 2,623,301 Legal 1,376,78 1,405,238 691,952 County clerk 3,384,120 3,519,491 2,989,399 Assessor/reappraisal 2,679,602 2,744,562 2,867,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 9,122,041 3,88,340,399 Public works: 20,307,914 22,221,067 20,070,218 Fire 12,317,992 12,028,839 11,981,506 Sheriff 29,554,810 3,165,413 27,897,238 Animal care & regulation 985,472 883,832 834,770 Juvenile detention center 63,340,506 60,589,688 45,548,120 Communications department 70,101,946 89,122,041 3,883,430,39 Public works: Public safety: Fire 12,317,992 12,028,839 11,981,506 Sheriff 29,554,810 3,165,685 213,985 - Total public affety 11,498,977 11,076,685 9,051,101 Health & welfare 1,962,000 1,965,442 1,838,927 Debt service: Principal Total expenditures Total expenditures and		
Total revenues and other financing sources 268,959,411 209,803,088 228,064,320 rior year cash balance budgeted 22,147,093 26,381,967 Total Budget 291,106,504 236,185,065 xpenditures Current: General government: County commission 576,089 573,122 552,217 County menager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,884,242 5,864,512 5,237,984 Finance and administration 16,397,317 9,450,416 7,061,022 General county 20,978,584 23,555,953 8,090,097 Human resources 1,396,895 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,578 1,405,238 961,952 County clerk 3,884,120 3,518,481 2,989,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Tressurer 2,030,935 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 70 lal general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,392 334,770 Juvenile detention center 6,532,558 6,706,985 6,520,001 Helath & welfare 1,198,077 11,076,665 9,051,101 Helath & welfare 245,995 219,597,567 165,264,321 ther financing uses Transfers out 1 1,898,077 501 16,668,988 Total expenditures and		36,91
financing sources 288,959,411 209,803,098 228,064,320 Total Budget 22,147,093 28,381,987 Total Budget 291,106,504 236,185,065 Xepanditures Current: General government: County commission 576,089 1,286,300 1,315,443 1,195,803 Public information 16,397,317 9,450,418 7,061,022 General county 20,976,564 23,555,953 8090,097 Human resources 1,396,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,376,578 1,405,228 Gounty clark 3,384,120 3,519,491 2,286,7117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 1,375,822 1,464,31 Total general government 70,010,946 89,122,041 38,834,039 Public works: 20,307,914 22,210,67 20,702,18 Public safety: Fire 12,217,592 Fire 12,217,592 1,208,393 1,384,500 1,384,500 1,384,500 1,384,500 1,384,600 1,384,600 1,385,600 1,386,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,805 1,396,806 1,396,80	00,100,000 943,687 980,121	36,43
Total Budget 22,147,093 26,381,967 Total Budget 291,106,504 236,185,065 cpenditures Current: General government: County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,95,803 Public information 621,808 576,715 618,228 Information technology 5,894,242 5,854,512 5,237,984 Finance and administration 16,397,317 9,450,416 7,061,022 General county 20,976,564 23,555,953 8,090,097 Human resources 1,396,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,376,678 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Treasurer 2,030,335 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,222,041 38,834,039 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,582,358 6,706,965 6,520,001 Metropolitan detention center 6,584,0506 60,589,868 45,548,120 Communications department 2,541,989 2,503,850 2,888,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 114,98,077 110,76,565 9,051,101 Health & welfare 1,982,070 Total Expenditures and	000.050.444	
Total Budget 291,106,504 236,185,065 cpenditures Current: General government: County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,894,242 5,654,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,584 23,555,953 8,090,097 Human resources 1,396,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,709,985 6,520,001 Metropolitan detention center 6,582,358 6,709,986 6,520,001 Metropolitan detention center 6,582,358 7,709,986 7,547,038 Culture and recreation 11,498,077 11,076,568 9,051,101 Health & walfare 1,982,000 1,985,442 1,836,927 Debt service: Principal 245,895 213,895 - Total Expenditures Transfers out - 16,587,508 16,668,988 Total expenditures and	268,959,411 209,803,098 228,064,320	18,261,22
Current: General government: County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,894,242 5,684,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,564 23,555,953 8,090,097 Human resources 1,396,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,999,939 Assessor/reappraisal 2,879,602 2,744,652 2,867,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,185,413 27,897,236 Animal care & regulation 985,472 983,822 334,770 Juvenile detention center 6,532,338 6,706,985 6,520,001 Metropolitian detention center 63,840,506 60,589,868 45,548,120 Communications department 2,254,898 2,553,860 2,888,403 Total public safety 115,672,727 114,978,597 95,470,038 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,982,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total expenditures 219,597,559 219,597,557 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and	22,147,093 26,381,967	
Current: General government: County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,894,242 5,654,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,0e1,022 General county 20,978,5684 23,555,953 8,090,097 Human resources 1,396,895 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,989,939 Assessor/reappraisal 2,679,602 2,744,652 2,867,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,491 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 63,540,506 60,559,668 45,548,120 Cumunications department 2,541,899 2,503,850 2,888,403 Total public safety 115,572,727 114,978,587 95,470,036 Culture and recreation 11,498,077 11,076,665 9,051,101 Health & welfare 1,982,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 Total expenditures and	291,106,504 236,185,065	
General government: County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,884,242 5,664,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,584 23,555,953 8,090,097 Human resources 1,396,985 1,514,938 1,597,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,384,120 3,194,81 2,999,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Treasurer 2,030,635 1,942,816 1,922,228 Other 10,745,473 13,751,882 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,522,358 6,706,985 6,520,001 Metropolitan detention center 63,640,506 60,589,868 45,548,120 Communications department 2,2541,889 2,503,850 2,888,403 Total public safety 115,572,777 114,978,597 95,470,036 Culture and recreation 11,498,077 11,076,595 9,517,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total Expenditures and		
County commission 576,089 573,122 552,217 County manager 1,296,300 1,315,443 1,195,803 Public information 621,808 576,715 618,228 Information technology 5,884,242 5,654,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,584 23,555,953 8,090,097 Human resources 1,386,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,879,602 2,744,652 2,867,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,185,413 27,997,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,708,965 6,520,001 Metropolitan detention center 63,640,506 60,599,868 45,548,120 Communications department 2,541,989 2,503,850 2,888,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,965,442 1,838,927 Debt service: Principal 245,895 213,895 - Total Expenditures and		
County manager Public information Public information 621,808 F16,715 618,228 Information technology 5,894,242 5,654,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,684 23,555,953 8,090,097 Human resources 1,396,985 1,514,936 1,557,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,879,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: Fire 12,317,592 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 6,532,358 Animal care & regulation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,965,442 1,838,927 Debt service: Principal 7 245,895 7 213,895 7 Total debt service 7 10,1668,988 Transfers out 7 16,668,988 Transfers out 7 16,668,988		
County manager 1,296,300 1,315,443 1,195,803 Public information 821,808 576,715 618,228 Information technology 5,894,242 5,654,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,584 23,555,953 8,090,097 Human resources 1,388,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,578 1,405,238 961,952 County clerk 3,884,120 3,519,461 2,969,939 Assessor/reappraisal 2,879,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: 12,317,592 12,028,839 11,981,506 Sheriff 29,55	576,089 573,122 552,217	20,90
Public information 621,808 576,715 518,228 Information technology 5,894,242 5,854,512 5,237,984 Finance and administration 16,397,317 9,450,418 7,061,022 General county 20,978,584 23,555,953 8,090,097 Human resources 1,396,885 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,678 1,405,238 961,952 County clerk 3,884,120 3,519,481 2,969,939 Assessor/reappraisal 2,879,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,662 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,708,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,2541,989 2,503,860 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,665 9,051,101 Health & welfare 1,962,000 1,985,442 1,836,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total depth service 245,895 213,895		119,64
Information technology		(41,51
Finance and administration General county General county 20,978,584 23,555,553 8,090,097 Human resources 1,386,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,623,301 Legal 1,378,578 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,989,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Cither 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 63,840,506 60,589,688 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 11,5572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,982,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 Total Expenditures and		416,52
General county 20,978,584 23,555,953 8,090,097 Human resources 1,396,985 1,514,938 1,587,720 Zoning 2,431,013 3,116,881 2,823,301 Legal 1,378,578 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,166,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 63,522,358 6,706,985 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 <		2,389,39
Zoning		15,465,85
Legal 1,378,578 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,879,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,185,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,888,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321		(72,78
Legal 1,378,578 1,405,238 961,952 County clerk 3,384,120 3,519,491 2,969,939 Assessor/reappraisal 2,679,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,067 20,070,218 Public safety: 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,868 45,548,120 Communications department 2,541,989 2,503,850 2,888,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: 245,895 213,895 - Total debt service 245,895 213,895 - </td <td></td> <td>293,58</td>		293,58
Assessor/reappraisal 2,879,602 2,744,652 2,667,117 Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 89,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,985 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,665 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total expenditures and		443,28
Treasurer 2,030,835 1,942,816 1,922,228 Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 Total debt service 2245,895 213,895 Total Expenditures and	3,384,120 3,519,491 2,969,939	549,55
Other 10,745,473 13,751,862 3,146,431 Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321	2,879,602 2,744,652 2,667,117	77,53
Total general government 70,010,946 69,122,041 38,834,039 Public works: 20,307,914 22,221,057 20,070,218 Public safety: 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 Total debt service 245,895 213,895 Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and	2,030,835 1,942,816 1,922,228	20,58
Public works: 20,307,914 22,221,057 20,070,218 Public safety: 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: 213,895 - Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,668,988 Total expenditures and - <td< td=""><td></td><td>10,605,43</td></td<>		10,605,43
Public safety: Fire		30,288,00
Fire 12,317,592 12,028,839 11,981,506 Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,860 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,668,988 Total expenditures and - 16,668,988	20,307,914 22,221,057 20,070,218	2,150,83
Sheriff 29,554,810 32,165,413 27,897,236 Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,860 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Total expenditures and - 16,587,508 16,668,988	The state of the s	
Animal care & regulation 985,472 983,832 834,770 Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 Total debt service 245,895 213,895 Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and		47,33
Juvenile detention center 6,532,358 6,706,965 6,520,001 Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,665 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Total expenditures and - 16,587,508 16,668,988		4,268,17
Metropolitan detention center 63,640,506 60,589,668 45,548,120 Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Total expenditures and - 16,587,508 16,668,988	• • • • • • • • • • • • • • • • • • • •	149,06
Communications department 2,541,989 2,503,850 2,688,403 Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Total expenditures and - 16,587,508 16,668,988	6,532,358 6,706,965 6,520,001	186,96
Total public safety 115,572,727 114,978,567 95,470,036 Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Total expenditures and - 16,587,508 16,668,988		15,041,54
Culture and recreation 11,498,077 11,076,565 9,051,101 Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and		(184,55
Health & welfare 1,962,000 1,985,442 1,838,927 Debt service: Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and		19,508,53
Debt service: 245,895 213,895 - Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and	<u>11,498,077</u>	2,025,46
Principal 245,895 213,895 - Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and	1,962,000 1,985,442 1,838,927	146,51
Total debt service 245,895 213,895 - Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Total expenditures and - 16,587,508 16,668,988	••-	
Total Expenditures 219,597,559 219,597,567 165,264,321 ther financing uses - 16,587,508 16,668,988 Transfers out - 16,587,508 16,668,988 Total expenditures and - - - -		213,89
ther financing uses Transfers out - 16,587,508 16,668,988 Total expenditures and		213,89
Transfers out - 16,668,988 Total expenditures and - 16,668,988	219,091,000 219,091,001 165,264,321	54,333,24
Total expenditures and	- 16 587 508 16 668 D88	(81,48
	10,001,000 10,000,000	(01,40
	<u>219,597,559</u> \$ 236,185,075 \$ 181,933,309 \$	54,251,76
cess (Deficiency) of revenues and other financing		<u> </u>

The Notes to Financial Statements are an integral part of these statements.